

STATE OF MAINE

Undedicated Revenues - General Fund
For the Third Month Ended September 30, 2004 and 2003
For the Fiscal Years Ending June 30, 2005 and 2004
Comparison to Prior Year

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	87,498,979	90,803,534	(3,304,555)	(3.6%)	177,825,339	178,658,572	(833,233)	(0.5%)
Service Provider Tax	3,189,094	-	3,189,094	-	6,396,850	-		
Individual Income Tax	116,291,674	112,651,883	3,639,791	3.2%	241,667,968	221,420,706	20,247,261	9.1%
Corporate Income Tax	26,575,624	20,479,613	6,096,011	29.8%	32,611,043	20,779,904	11,831,139	56.9%
Cigarette and Tobacco Tax	9,564,962	9,322,131	242,831	2.6%	26,791,394	27,327,821	(536,427)	(2.0%)
Public Utilities Tax	-	-	-	-	(150,000)	(293,688)	143,688	48.9%
Insurance Companies Tax	524,339	106,861	417,478	390.7%	1,797,450	2,040,410	(242,960)	(11.9%)
Estate Tax	4,222,762	1,759,205	2,463,557	140.0%	1,876,875	1,004,446	872,430	86.9%
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	388,327	235,608	152,719	64.8%	787,382	530,354	257,028	48.5%
Transfer to Municipal Revenue Sharing	(11,911,324)	(11,420,687)	(490,637)	(4.3%)	(23,383,561)	(21,463,818)	(1,919,743)	(8.9%)
Transfer from Liquor Commission	(1,982)	2,435,493	(2,437,475)	(100.1%)	18,110	7,934,133	(7,916,022)	(99.8%)
Transfer from Lottery Commission	4,745,275	3,261,820	1,483,454	45.5%	12,927,831	10,385,896	2,541,935	24.5%
Other Revenues	19,119,840	18,053,830	1,066,010	5.9%	97,616,244	48,181,627	49,434,618	102.6%
Total Collected	260,207,570	247,689,292	12,518,278	5.1%	576,782,925	496,506,362	73,879,713	14.9%